

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

School Text Books - Academic Year 2012-13 - AP Government Text Book Press -  
Materials & Supplies - Administrative Sanction - Orders - Issued.

**School Education, (PE-Prog-2) Department**

GORt No.

Date: 23-03-2013

**Read the following:-**

1. GORt Nos 543 School Education (PE-Prog2) Department dated 22-07-2011, & 716 dated 21-09-2011.
2. GORt 293 School Education (PE\_Prog2) Dept. dated 11-02-2013.
3. Director APGTBP letters RcNo7404/D1/2011 dated 14-02-2013, RcNo.5490/P2/2011 06-3-2013, statements dated 8-03-2013, and RcNo.7404/D1/2011 dated 9-3-2013.
4. GORtNo. 725 Education (SE-C&TBP) Dept dt: 27-9-2008.

**ORDER**

**1. Introduction:**

- A. Action plan for procurement of paper, printing and dispatch of School Text Books for the academic year 2012-13 was communicated in the orders first read above.
- B. Administrative Sanction for an amount of Rs13,84,59,977/- was accorded in the order second read above. The Director was asked, in the order second read above, to submit details regarding cost of papers. Accordingly, the Director APGTBP has submitted proposals for administrative sanction of the cost of paper for the academic year 2012-13, vide the letters and statements third read above.
- C. The Director APGTBP has reported that the total cost of inset and cover papers procured for printing of School Text Books for the academic year 2012-13 works out to Rs111,01,28,903/- (Rupees one hundred eleven crores, one lakh twenty eight thousand nine hundred three only), as per details given in table-1.

**Table-1: Actual procurement & cost of papers for acad yr 2012-13.**

| Sl Paper                    | Specification          | ₹/MT   | MTs    | Amount ₹      |
|-----------------------------|------------------------|--------|--------|---------------|
| 1 Inset                     | 70 GSM SS Maplitho     | 43,361 | 10,622 | 460,580,542   |
| Paper                       | 80 GSM SS Maplitho     | 43,361 | 12,659 | 548,906,899   |
| 2 Cover                     | 200 GSM White Art Card | 66,529 | 753    | 50,096,337    |
| Paper                       |                        | 67,125 | 753    | 50,545,125    |
| Grand Total Cost of Papers: |                        |        |        | 1,110,128,903 |

D. The Director APGTBP has reported details of payments already made to the suppliers and the balance amount to be settled, as in table-2.

Table-2: Payments & balance due, as on 8-03-13, to paper suppliers for academic year 2012-13.

| Sl Supplier   | Amt Due ₹     | Amount Paid                           |   |                           | Balance Amount Due ₹ |
|---------------|---------------|---------------------------------------|---|---------------------------|----------------------|
|               |               | APGTBP<br>2202-02-106<br>-05- 210/211 | C&DSE<br>2202-01-7<br>89-29-<br>210/211 | Total<br>Amount<br>Paid ₹ |                      |
| 1 TNPL /70gsm | 460,580,542   | 390,298,627                           | 33,212,809                              | 423,511,436               | 37,069,106           |
| 2 TNPL /80gsm | 548,906,899   | 471,883,227                           | 0                                       | 471,883,227               | 77,023,672           |
| 3 Bilt / WAC  | 50,096,337    | 40,721,194                            | 3,585,595                               | 44,306,789                | 5,789,548            |
| 4 JK / WAC    | 50,545,125    | 32,258,079                            | 11,963,598                              | 44,221,677                | 6,323,448            |
| Total         | 1,110,128,903 | 935,161,127                           | 48,762,002                              | 983,923,129               | 126,205,774          |

E. The Director APGTBP has also informed that arear bills of about Rs6,56,88,012/- (Rupees six crores fifty six lakhs eighty eight thousand twelve only) is pending for settlement, as per details below. However, these bills are still under process and will come up for payment in the next financial years.

Table-3: Pending material & supplies bills that will spillover to next financial year.

| Sl Supplier                                 | Acad. Yr | Amount     |
|---|----------|------------|
| 1 HPCL for inset paper                      | 2009-10  | 30,800,000 |
| 2 Shree Shyam Pulp & Board for inset paper. | 2010-11  | 9,843,018  |
| 3 Delta Paper Mills for inset paper         | 2011-12  | 4,865,775  |
| 4 Surya Chandra Paper Mills                 | 2011-12  | 4,269,726  |
| 5 Ellora Paper Mills                        | 2011-12  | 4,650,157  |
| 6 Shah Paper Mills                          | 2011-12  | 7,557,313  |
| 7 Murali Industries Ltd                     | 2011-12  | 2,140,274  |
| 8 West Coast Paper Mills for cover paper.   | 2011-12  | 1,561,749  |
| Total                                       |          | 65,688,012 |

**2. Budget availability:**

- A. The cumulative release of budget, as on date, under the head of account 2202-02-106-05-210/211 Materials & Supplies is Rs105,45,00,000/- (Rupees one hundred five crores forty five lakhs only).

Table-4: Budget under 2202-02-106-05-210/211 M&amp;S, in FY2012-13

| Sl Reference                                 | Amount               |
|--|----------------------|
| 1 Original budget allocation                 | 550,000,000          |
| 2 GORtNo 4658 Fin(ESE) dt 20-12-2012         | 440,000,000          |
| 3 GORtNo 200 Fin(ESE) dt 17-01-2013          | 3,567,000            |
| 4 GORtNo 1125 Fin (BG-VI) Dept dt 22-03-2013 | 10,000,000           |
| 5 GORtNo 1131 Fin(ESE) dt 23-03-2013         | 51,000,000           |
| <b>Total</b>                                 | <b>1,054,567,000</b> |

- B. The cumulative utilisation of budget, as on date, under the head of account 2202-02-106-05-210/211 Materials & Supplies is Rs96,12,74,073/- (Rupees nintey six crores twelve lakhs seventy four thousand seventy three only) as per details in table-5.

Table-5: Utilisation of FY2012-13 budget under 2202-02-106-05-210/211 M&amp;S.

| Sl Description  | Amount             |
|---|--------------------|
| 1 Payments for inset & cover paper as per details in the fourth column of the table-2 | 935,161,127        |
| 2 To Shree Shyam Mill towards arrear for paper supplied for text books of AY 2010-11. | 9,631,189          |
| 3 Transportation of books & paper.  | 14,869,090         |
| 4 Materials & supplies for the press at Mint Compound.                                | 1,612,667          |
| <b>Total</b>  | <b>961,274,073</b> |

- C. Thus there is a balance of Rs9,32,92,927/- (Rupees nine crores thirty two lakhs nintey two thousand nine hundred twenty seven) available under the account head 2202-02-106-05-210/211 Materials & Supplies.
- D. In addtion, the Director APGTBP, during the discussions with Prl. Secy & Finance Controller SSA on 21-2-13, has further informed that the amount of Rs3.29Crores originally taken as advance for purchase of machinery, but subsequently adjusted by RVM-SSA towards top-up grant for text books is available in their savings bank account at Bank of Baroda. This amount can be utilised straight away to settle part of the outstanding bills for the academic year 2012-13. Accordingly, the

Director APGTBP, vide his letter dated 6-03-2013, has proposed to settle part of the paper bills for the academic year 2012-13, by utilising the amount released by the SSA and available in the SB Account.

Table-6: Partial settlement of paper supplier bills for academic year 2012-13 using funds in the APGTBP SB Ac at Bank of Baroda.

| Sl  | Supplier & Material                                 | Amount ₹   |
|---|---|------------|
| 1   | TNPL: 80 gsm SSMaplitho as in Anx-1                 | 28,105,595 |
| 2   | TNPL: 70 gsm SSMaplitho as in Anx-2                 | 937,335    |
| 3   | JK Paper: 200 gsm white art card (WAC) as in Anx-3  | 1,975,112  |
| 4   | Bilt Graphics: 200 gsm WAC inside AP, as in Anx-4   | 1,151,006  |
| 5   | Bilt Graphics: 200 gsm WAC outside AP, as in Anx-4. | 702,867    |
| Note: All Anx are of Directors ltr dt 6-3-13. |   | 32,871,915 |

### 3. Administrative Sanctions:

A. Government after careful examination, accord administrative sanction for the balance of Rs12,62,05,774/- (Rupees twelve crore sixty two lakhs five thousand seven hundred seventy four only) as the final settlement of the cost of inset and cover paper for printing of school text books for the academic year 2012-13.

B. The above expenditure shall be met from the following heads:

| Sl | Head of Account  | Amount      |
|----|--|-------------|
| 1  | Amount released by the SSA and interest accruals available in APGTBP SB Account at Bank of Baroda. | 32,912,847  |
| 2  | Major Head : 2202 General Education  | 93,292,927  |
|    | Sub Major Head : 02 Secondary Education  |             |
|    | Minor Head : 106 Text Books  |             |
|    | Sub Head : 05 A.P.Govt.Text Book Pres  |             |
|    | Detailed Head : 210 Materials and supplies   |             |
|    | Sub Detailed Head : 211 Supplies and Materials   |             |
|    | Total  | 126,205,774 |

**4. Interdepartmental Consultations:**

- A. This order issues with the concurrence of the Finance department vide their UO No 6833/171/Exp.SE/2013 dated 23-03-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. Prasanta Mahapatra  
Principal Secretary to Government (Primary Education)

To:

1. The Director, AP Government Text Book Press, Mint Compound, Khairatabad, Hyderabad, AP500063.
2. The Commissioner & Director of School Education, Beside Telephone Bhavan, Saifabad, Hyderabad, AP500004.
3. The Director of Treasuries & Accts Dept, 4th Floor, Insurance Building, Tilak Road (Abids), Hyd, AP500001; Fax:24751863;
4. The Pay & Accounts Officer, Insurance Building 1st Floor, Tilak Road, Hyderabad, AP500001. Fax: 24754842

Copy to:

1. OSD to M(PE)
2. Finance (ESE) Department, Sf/Sc

//Forwarded: By Order//

Section Officer